

Message Text

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PAGE 01 CONAKR 00247 041512Z

65

ACTION XMB-04

INFO OCT-01 AF-06 ISO-00 EB-07 COME-00 TRSE-00 L-03 AID-05

OMB-01 FRB-01 /028 W

----- 045845

R 041436Z FEB 76

FM AMEMBASSY CONAKRY

TO SECSTATE WASHDC 1578

UNCLAS CONAKRY 0247

E.O. 11652: N/A

TAGS: EFIN GV

SUBJECT: GOG PAYMENTS TO EXIMBANK

REF: A. CONAKRY 0149; B. STATE 032232 FEB 1975

1. EMBASSY RECEIVED FROM BANQUE GUINEENNE DU COMMERCE EXTERIEUR (BGCE) COPY THEIR INSTRUCTIONS OF 20 NOV. 73 TO BANKUNION, GENEVA REQUESTING PAYMENT OF \$61,862.82 TO EXIM FOR 1 JAN 73 INSTALLMENT (SUPPLIERS CREDIT).

2. EMBASSY ALSO RECEIVED COPY BGCE INSTRUCTIONS OF 5 SEPT 74 TO BANK OF AMERICA, SAN FRANCISCO REQUESTING PAYMENT OF \$100,000 IN FAVOR EXIM FOR INSTALLMENT OF 1 JULY 73 AND PARTIAL PAYMENT OF 1 JAN 74 INSTALLMENT.

3. REF B STATES 6 JAN 75 PAYMENT WAS CREDITED TOWARDS 1 JULY 73 AND 1 JAN 74 INSTALLMENTS. IF INSTRUCTIONS PARAS 1 AND 2 ABOVE WERE CARRIED OUT, THEN THESE INSTALLMENTS WERE TWICE PAID AND 6 JAN 75 PAYMENT SHOULD HAVE BEEN CREDITED TO REMAINDER 1 JAN 74 INSTALLMENT AND INSTALLMENT OF 1 JULY 74.

4. PAYMENT OF 23 APRIL 75, WHICH WAS COMPLETELY CREDITED AGAINST SUPPLIERS CREDIT, SHOULD THEN HAVE BEEN PUT TOWARDS 1 JAN 75 SUPPLIERS INSTALLMENT AND 21 FEB 76 INSTALLMENT OF CREDIT E-2657 AS PER GOG INSTRUCTIONS TO CREDIT SUISSE (SEE REF A, PARAS 1 AND 2).

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5. REQUEST EXIM CHECK RECEIPT OF PAYMENTS IN PARAS 1 AND

2 ABOVE. IF RECEIVED, REQUEST EXIM ADJUST THEIR PAYMENT
RECORDS ACCORDINGLY AND SUPPLY EMBASSY WITH COMPLETE
REVISED RECORD INSTALLMENTS DUE AND DATES
PAYMENTS RECEIVED FOR BOTH SUPPLIER CREDIT AND CREDIT
E-2657. HARROP

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: GOVERNMENT DEBTS, DEBT REPAYMENTS, BANK ACCOUNTS
Control Number: n/a
Copy: SINGLE
Draft Date: 04 FEB 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976CONAKR00247
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760042-0966
From: CONAKRY
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760284/aaaacvyo.tel
Line Count: 66
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 76 CONAKRY 149, 76 STATE 32232
Review Action: RELEASED, APPROVED
Review Authority: BoyleJA
Review Comment: n/a
Review Content Flags:
Review Date: 07 JUN 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <07 JUN 2004 by BrownAM>; APPROVED <14 JUN 2004 by BoyleJA>
Review Markings:

Margaret P. Grafeld
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04 MAY 2006

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Review Withdrawn Fields: n/a
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Subject: GOG PAYMENTS TO EXIMBANK
TAGS: EFIN, GV, XMB
To: STATE
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